

AMENDMENT NUMBER TWO
TO AN AGREEMENT
BETWEEN
THE CITY OF FRISCO, TEXAS (CITY)
AND
CHIANG, PATEL AND YERBY, INC. (CONSULTANT)
FOR
ENGINEERING
DESIGN SERVICES

Made as of the ____ day of _____ in the year Two Thousand Nine:

BETWEEN the City: **The City of Frisco, Texas**
6101 Frisco Square Boulevard
Frisco, Texas 75034
Telephone: (972) 292-5400
Facsimile: (972) 292-5016

and the Consultant: **Chiang, Patel and Yerby, Inc.**
1820 Regal Row, Suite 200
Dallas, Texas 75235
Telephone: (214) 638-0500
Facsimile: (214) 638-3723

for the following Project: **Expansion of Frisco Number One Pump Station**

The City and Consultant agree as set forth below.

THIS AMENDMENT NUMBER TWO is made and entered by and between the City of Frisco, Texas, a Home-Run Municipal Corporation, hereinafter referred to as the "City," and Chiang, Patel and Yerby, Inc., hereinafter referred to as "Consultant," to be effective from and after the date as provided herein the "Amendment Number Two."

WHEREAS, the City and Consultant entered into that certain Agreement for professional engineering services to design and/or prepare construction documents for an expansion to Frisco Number One Pump Station, dated May 12, 2006, which agreement is incorporated herein by reference as if fully set forth herein, hereinafter referred to as the "Agreement," and

WHEREAS, the City and Consultant entered into the certain Amendment Number One, dated September 7, 2007, for the purpose of extending the scope of the Project (defined in the Agreement) to include Additional Services for the Consultant to perform additional Construction Administration Services and Construction Management Services for the Project; revising the Project schedule (defined in the Agreement) to include the Additional Services to be performed by Consultant; revising the amount of the final payment of the Consultant's Fee (defined in the Agreement) allocated towards completion of the Record Documents for the Project; revising the percentage of the Consultant's Fee (defined in the Agreement) allocated towards the completion of the requirements associated with the Texas Architectural Barriers Act (the "Barriers Act") and ensuring the City's receipt of the Notice of Substantial Compliance for the Project, issued by the Texas Department of Licensing and Regulation (the "TDLR"); referencing the Additional Services for the Project in relation to the Consultant's submission of Direct Expenses for the Project; referencing the Additional Services in relation to the Consultant's submission of invoices to the City for work completed on the Project; referencing the Additional Services for the Project in relation to the City's ownership of the Project Documents; and revising the contact information (defined in the Agreement) for the Consultant to deliver all notices or communications to City permitted or required under the Agreement; and revising the Scope of Services (defined in the Agreement) to reference the Additional Services to be provided by the Consultant, which agreement is incorporated herein by reference as if fully set forth herein, hereinafter referred to as the "Amendment Number One," and

WHEREAS, the City and Consultant desire to amend the Agreement for the purpose of extending the scope of the Project (defined in the Agreement and amended by Amendment Number One) to include Additional Services for the Project; revising the Project schedule (defined in the Agreement and amended by Amendment Number One) to include the provision of the Additional Services to be performed by Consultant; revising the Consultant's Fee (defined in the Agreement and amended by Amendment Number One) to include the Additional Services to be performed by Consultant; referencing the Additional Services for the Project in relation to the Consultant's submission of Direct Expenses for the Project; referencing the Additional Services in relation to the Consultant's submission of invoices to the City for work completed on the Project; referencing the Additional Services in relation to the City's ownership of the Project Documents; and revising the contact information (defined in the Agreement and amended by Amendment Number One) for the Consultant to deliver all notices or communications to City permitted or required under the Agreement, which agreement is incorporated herein by reference as if fully set forth herein, hereinafter referred to as the "Amendment Number Two," and

WHEREAS, the City and Consultant desire to amend the Agreement as hereinafter set forth.

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS:

That for and in consideration of the covenants contained herein, the mutual benefits to be obtained hereby and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and Consultant do mutually agree as follows:

1. **Additional Project Services.** City and Consultant agree that this Amendment Number Two amends the Agreement for the purpose of, among other things, establishing additional Project Services to be performed by Consultant, as more particularly described in the following exhibits, attached hereto and incorporated herein for all purposes:
 - a. Exhibit "J," Scope of Additional Services, dated August 10, 2009;
 - b. Exhibit "K," Compensation Schedule / Project Billing / Project Budget for the Scope of Additional Services, dated August 10, 2009.
2. **Amendment to Agreement, Article 1, Section 1.3, Schedule of Work.** Article 1, Section 1.3 of the Agreement is hereby amended as follows:

"1.3 **Schedule of Work** – The Consultant agrees to commence work immediately upon the execution of this Agreement, and to proceed diligently with said work to completion as described in the Compensation Schedule / Project Billing / Project Budget attached hereto as Exhibit "B," and the Compensation Schedule / Project Billing / Project Budget for Additional Services to perform Construction Administration Services and Construction Management Services, dated June 28, 2007 as set forth in Exhibit "I," and the Compensation Schedule / Project Billing / Project Budget for the Scope of Additional Services, dated August 10, 2009 as set forth in Exhibit "K," and incorporated herein by reference for all purposes, but in no event shall the Project be completed any later than ~~October 31, 2008~~ **August 31, 2009.**"
3. **Amendment to Agreement, Article 3, Section 3.1, Compensation for Consultant's Services.** Article 3, Section 3.1 of the Agreement is hereby amended as follows:

"3.1 **Compensation for Consultant's Services** – As described in "Article 1, Consultant's Services," compensation for this Project shall be as follows: Tasks 1 through 11 Lump Sum in the amount of Five Hundred Forty Eight Thousand and 00/100 Dollars (\$548,000.00), Task 12 Lump Sum in the amount of Eighty Six Thousand Three Hundred and 00/100 Dollars (\$86,300.00), and Task 13 Hourly Rate, in accordance with 3.3.6, not to exceed an amount of Two Hundred Fifteen Thousand Seven Hundred Sixty Six and 00/100 Dollars (\$215,766.00), **Task 14 Lump Sum in the**

amount of Six Thousand Five Hundred and 00/100 Dollars (\$6,500.00) and Task 15 Hourly Rate, in accordance with 3.3.6, not to exceed an amount of Forty-Three Thousand Seven Hundred Fifty-One and 00/100 Dollars (\$43,751.00) for a total contract amount not to exceed ~~Eight Hundred Fifty Thousand Sixty-Six and 00/100 Dollars (\$850,066.00)~~ Nine Hundred Thousand Three Hundred Seventeen and 00/100 Dollars (\$900,317.00), ("Consultant's Fee") and shall be paid in accordance with Article 3 and the Compensation Schedule / Project Billing / Project Budget as set forth in Exhibit "B," ~~and the Compensation Schedule / Project Billing / Project Budget for Additional Services to perform Construction Administration and Construction Management Services, dated June 28, 2007 as set forth in Exhibit "I,"~~ and the Compensation Schedule / Project Billing / Project Budget for the Scope of Additional Services, dated August 10, 2009 as set forth in Exhibit "K."

4. **Amendment to Agreement, Article 3, Section 3.2, Direct Expenses.** Article 3, Section 3.2 of the Agreement is hereby amended as follows:

"3.2 **Direct Expenses** – Direct Expenses are included in the Consultant's Fee as described in Article 3.1 and include actual reasonable and necessary expenditures made by the Consultant and the Consultant's employees and subcontractors in the interest of the Project. All submitted Direct Expenses are to be within the amounts as stated in the Compensation Schedule / Project Billing / Project Budget set forth in Exhibit "B," the Compensation Schedule / Project Billing / Project Budget for Additional Services to perform Construction Administration Services and Construction Management Services, dated June 28, 2007 as set forth in Exhibit "I," and the Compensation Schedule / Project Billing / Project Budget for the Scope of Additional Services, dated August 10, 2009 as set forth in Exhibit "K," and consistent with Exhibit "D," City of Frisco Guidelines for Direct Expenses; General and Administrative Markup; and Travel and Subsistence Expenses. The Consultant shall be solely responsible for the auditing of all Direct Expenses, including the subcontractors, prior to submitting to the City for reimbursement, and shall be responsible for the accuracy thereof. Any over-payment by the City for errors in submittals for reimbursement may be deducted from the Consultant's subsequent payment for services; provided, however, this shall not be the City's sole and exclusive remedy for said overpayment."

5. **Amendment to Agreement, Article 3, Section 3.4, Invoices.** Article 3, Section 3.4 of the Agreement is hereby amended as follows:

"3.4 **Invoices** – No payment to Consultant shall be made until the Consultant tenders an invoice to the City. The Consultant shall submit monthly invoices for services rendered, based upon the actual percentage of work complete at the time the invoice is prepared, or are to be mailed to City immediately upon completion of each individual task listed in Exhibit "B," **and Exhibit "I," and Exhibit "K."** On all submitted invoices for services rendered and work completed on a monthly basis, Consultant shall include appropriate background materials to support the submitted charges on said invoice. Such background materials shall include, but is not limited to, employee timesheets, invoices for work obtained from other parties, and receipts and/or log information relating to Direct Expenses. All invoices for payment shall provide a summary methodology for administrative markup and/or overhead charges."

6. **Amendment to Agreement, Article 4, Section 4.1, Documents Property of the City.** Article 4, Section 4.1 of the Agreement is hereby amended as follows:

"4.1 **Documents Property of the City** – The Project is the property of the City, and Consultant may not use the documents, plans, data, studies, surveys, drawings, maps, models, reports, photographs, and/or any materials for any other purpose not relating to the Project without City's prior written consent. City shall be furnished with such reproductions of the Project, plans, data, documents, maps, and any other information as defined in Exhibit "A," **and Exhibit "H," and Exhibit "J."** Upon completion of the work, or any earlier termination of this Agreement under Article 3 and/or Article 8, Consultant will revise plans, data, documents, maps, and any other information as defined in Exhibit "A," **and Exhibit "H" and Exhibit "J"** to reflect changes while working on the Project through the date of completion of the work, as solely determined by City, or the effective date of any earlier termination of this Agreement under Article 3 and/or Article 8, and promptly furnish the same to the City in an acceptable electronic format. All such reproductions shall be the property of the City who may use them without the Consultant's permission for any purpose relating to the Project, including, but not limited to, completion of the Project, and/or additions, alterations, modifications, and/or revisions to the Project. Any reuse of the documents not relating to the Project shall be at the City's own risk."

7. **Amendment to Agreement, Article 11, Notices.** Article 11 of the Agreement is hereby amended as follows:

"... **Cissy Sylo, P.E. Paul Knippel, P.E.**
 Director of Engineering Services
 Engineering Services Department
 6101 Frisco Square Boulevard, 3rd Floor East
 Frisco, Texas 75034"

8. **Amendment to Agreement, Exhibit "B," Compensation Schedule / Project Billing / Project Budget.** Exhibit "B," Compensation Schedule / Project Billing / Project Budget is hereby amended as follows:

" ...

MONTH / DATE / YEAR	DOLLAR AMOUNT	TASK COMPLETED
September 30, 2008 <u>July 31, 2009</u>	\$ 77,200.00	Task Six, Construction Phase (Task Completed and all task-related deliverables completed as stated in Exhibit "A," and Exhibit "H" <u>and Exhibit "J"</u> and accepted by the City).
October 31, 2008 <u>August 31, 2009</u>	\$ 15,000.00 (1.7% of Consultant's Fee)	Task Four, Record Documents.
September 30, 2008 <u>July 31, 2009</u>	\$ 15,760.00 (1.8% of Consultant's Fee allocated for Project Design)	Task Five, TDLR Notice of Substantial Compliance.

" ..."

9. **Complete Agreement.** This Amendment Number Two, including the exhibits attached hereto and labeled "J" through "K," both of which are incorporated herein for all purposes, constitutes the entire Agreement by and between the parties regarding the subject matter hereto and supersedes all prior and/or contemporaneous written and/or oral understandings. This Amendment Number Two may not be amended, supplemented, and/or modified except by written agreement duly executed by both parties. Exhibits "J-K" are attached hereto and made a part of the Agreement, the Amendment Number One and this Amendment Number Two.
10. **Counterparts.** This Amendment Number Two may be executed in a number of identical counterparts. If so executed, each of such counterparts is deemed an original for all purposes, and all such counterparts shall, collectively, constitute one Amendment Number Two.
11. **Controlling Agreement.** To the extent any provision contained herein conflicts with the Agreement, the provisions contained herein shall supersede such conflicting provisions contained in the Agreement.

12. **Defined Terms / Ratification of Agreement and Amendment Number One.** Any term not defined herein shall be deemed to have the meaning ascribed to it under the Agreement and/or the Amendment Number One. Except as expressly amended hereby, all of the terms, provisions, covenants and conditions of the Agreement and the Amendment Number One are hereby ratified and confirmed and shall continue in full force and effect.
13. **Authority to Execute.** The individuals executing this Amendment Number Two represent and warrant that they are empowered and duly authorized to so execute this Amendment Number Two on behalf of the parties they represent.
14. **Entire Agreement / Amendment Number One / Amendment Number Two.** This Amendment Number Two, the Agreement and Amendment Number One embody the entire Agreement by and between the parties regarding the subject matter hereof. There are no oral understandings or agreements between the parties regarding the subject matter hereof. This Amendment Number Two may only be amended by written agreement duly executed by all parties hereto.
15. **Venue.** The Agreement, Amendment Number One and Amendment Number Two shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Collin County, Texas.
16. **Assignment.** This Amendment Number Two may not be assigned except as authorized in the Agreement.
17. **Appropriation of Funds.** Funds are not presently budgeted for City's performance under this Agreement beyond the end of the City's 2008-2009 fiscal year. City will give Consultant sixty (60) days notice if funds for City's performance are no longer budgeted to continue beyond that time. City shall have no liability for payment of any money for services performed after the end of City's 2008-2009 fiscal year unless and until such funds are budgeted.

IN WITNESS WHEREOF, the parties have executed this Agreement and caused this Agreement to be effective on the latest day as reflected by the signatures below.

Effective Date: _____

CITY

The City of Frisco, Texas

By: _____

Name: George Purefoy

Title: City Manager

CONSULTANT

Chiang, Patel and Yerby, Inc.

By: _____

Name: William R. Hudman

Title: Vice President

APPROVED AS TO FORM:

Renea Brewer

Abernathy, Roeder, Boyd and Joplin, P.C.

STATE OF TEXAS:

COUNTY OF COLLIN:

BEFORE ME, THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS, ON THIS DAY PERSONALLY APPEARED **GEORGE PUREFOY**, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION EXPRESSED, AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____ DAY OF _____, 2009.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

My commission expires: _____

STATE OF TEXAS:

COUNTY OF COLLIN:

BEFORE ME, THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS, ON THIS DAY PERSONALLY APPEARED William R. Hindman, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION EXPRESSED, AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 25 DAY OF August, 2009.

John Manganilla

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

My commission expires: _____

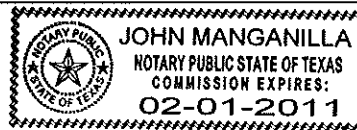


EXHIBIT "J"
SCOPE OF ADDITIONAL SERVICES, DATED AUGUST 10, 2009

**Amendment Number Two to an Agreement
by and between the City of Frisco, Texas (City)
and Chiang, Patel and Yerby, Inc. (Consultant)
for the Expansion of Frisco Number One Pump Station**

I. PROJECT DESCRIPTION.

During the construction of the pump station it was determined that a new CoServ easement would be required in order to route primary power from CoServ's power pole to the new transformer at the new pump station and then around the new pump station to an existing transformer that feeds one of the existing pump stations. In order to obtain these documents a new Metes & Bounds survey and parcel description is required.

Consultant has also been retained by the City to perform Construction Management (CM) Services during the construction phase of the Project. Construction of the Project has extended beyond the original estimated completion date and Consultant has continued to perform CM Services for the City on the Project.

II. TASK SUMMARY, ADDITIONAL SERVICES.

A. **Task Fourteen, Preparation of CoServ Easement** – Consultant shall complete the following items relating to the completion of this task:

14.1 Completion of a metes and bounds survey;

14.2 Completion of a parcel description.

B. **Task Fifteen, Additional Construction Management Services** – Consultant shall complete the following items relating to the completion of this task:

15.1 **Project Management** – Project Management activities shall consist of the following sub-tasks:

15.1.1 ***Sub-Consultant Coordination*** – The Construction Manager will coordinate the sub-consultants and their inspection activities.

15.1.2 ***Monthly Invoices*** – The Consultant will prepare and submit nine (9) monthly invoices for Construction Management activities.

15.1.3 ***Monthly Project Meetings*** – The Consultant shall conduct nine (9) monthly progress meetings with representatives from the City and Contractor.

- 15.1.4 **Review Contractor Pay Requests** – The Construction Manager shall review nine (9) Contractor pay requests; Consultant shall submit reviewed pay requests to the City (including the Consultant's recommendation on payment or a recommendation to dispute all or a portion of the requested payment by the Contractor) within seven (7) calendar days of receipt from the Contractor.
- 15.1.5 **Shop Drawing Review** – The Construction Manager shall receive and keep on file all Contractor submittals. The Construction Manager will review the completeness of the shop drawings, coordinate and make recommendations to the Consultant, when appropriate, concerning field observations that could impact the disposition of the shop drawing(s). The Consultant will review the shop drawings, product data, samples and other submittals from the Contractor.
- 15.1.6 Construction Manager will review all field test results submitted by the Contractor.
- 15.1.7 **Other Items** – Construction Manager will request necessary interpretations and clarifications of Contract Documents from the Consultant. Consultant will prepare Change Orders and make recommendations to the City as to the acceptability of the work.
- 15.2 Construction Management – Construction Management will consist of activities related to the observation of construction progress. Inspection activities will be performed by the Consultant to assist the City in determining that construction is proceeding in accordance with the Contract Documents. Construction observation will be on a part-time basis, involving a pre-determined number of site trips, with observation occurring during specific construction phases or after specific portions of the work are complete.
- 15.3 Start-Up Testing, Final Inspection, Review of As-Built Documents – This subtask consists of activities related to the facility start-up testing, inspection and review. The Consultant will observe pump and instrumentation testing. A substantial completion inspection will be conducted and a punch list of items to be addressed or completed will be generated by the Consultant. The Consultant will witness the Contractor's facility demonstration and conduct a final inspection.

III. ITEMS NOT INCLUDED IN THE SCOPE OF SERVICES.

A. **Additional Services not included in the Scope of Additional Services** – City and Consultant agree that the following services are beyond the Scope of Services, described in the tasks above. However, Consultant can provide these services, if needed, upon the City's written request. Any additional amounts paid to the Consultant as a result of any material change to the Scope of the Project shall be agreed upon in writing by both parties before the services are performed. These Additional Services include the following:

1. Services associated with Task 14 and Task 15 beyond July 31, 2009.
2. Other services requested in writing by the City.

IV. DELIVERABLES.

A. **Required Deliverables** – Consultant shall ensure the delivery of the easement document(s) associated with Task 14 to the City, and shall continue to ensure the delivery of the items relating to Task 15 as stated in Exhibit "H," Paragraph IV (A) (1) through (5).

V. PROJECT LABOR ALLOCATION.

Task	Task Description	Estimated Labor Hours
TASK 14	Preparation of CoServ Easement	Sub-Consultant
TASK 15	Additional Construction Management Services	339.0
GRAND TOTAL		339.0

EXHIBIT "K"
COMPENSATION SCHEDULE / PROJECT BILLING / PROJECT BUDGET
FOR THE SCOPE OF ADDITIONAL SERVICES, DATED AUGUST 10, 2009

Amendment Number Two to an Agreement
by and between the City of Frisco, Texas (City)
and Chiang, Patel and Yerby, Inc. (Consultant)
for the Expansion of Frisco Number One Pump Station

I. COMPENSATION SCHEDULE / PROJECT BILLING SUMMARY.

MONTH, DATE, YEAR	DOLLAR AMOUNT	TASK COMPLETED
September 1, 2009	--	City Council approval of a Resolution authorizing the City Manager to execute the Amendment Number Two.
September 15, 2009	--	Consultant's receipt of fully executed Amendment Number Two.
September 30, 2009	\$ 6,500.00	Task Fourteen, Preparation of CoServ Easement (Task Completed and all task-related deliverables completed as stated in Exhibit "J" and accepted by the City).
September 30, 2009	\$ 43,751.00	Task Fifteen, Additional Construction Management Services (Task Completed and all task-related deliverables completed as stated in Exhibit "J" and accepted by the City).
TOTAL CONSULTANT'S FEE (LUMP SUM BASIS AND HOURLY BASIS, NOT-TO- EXCEED).	\$ 50,251.00	--

II. PROJECT BUDGET SUMMARY.

A. Additional Services, dated August 10, 2009.

- | | |
|---|--------------|
| 1. Task Fourteen, Preparation of CoServ Easement.
<i>(Lump Sum Basis, Not-to-Exceed).</i> | \$ 6,500.00 |
| 2. Task Fifteen, Additional Construction Management Services
<i>(Hourly Basis, Not-to-Exceed).</i> | \$ 43,751.00 |

B. Grand Total, Project Budget. **\$ 50,251.00**
(Lump Sum Basis and Hourly Basis, Not-to-Exceed)

III. SUMMARY OF PROJECT BUDGET REVISIONS.

Item	Task Description	Original Agreement	Amendment Number One	Amendment Number Two	Revised Project Budget
1	Basic Services				
1.1	Project Definition Phase	\$ 34,900.00	\$ -	\$ -	\$ 34,900.00
1.2	Preliminary Design Phase	\$ 99,840.00	\$ -	\$ -	\$ 99,840.00
1.3	Final Design Phase	\$ 164,700.00	\$ -	\$ -	\$ 164,700.00
1.4	Development of Construction Documents	\$ 53,700.00	\$ -	\$ -	\$ 53,700.00
1.5	Bid Phase Services	\$ 16,900.00	\$ -	\$ -	\$ 16,900.00
1.6	Compliance with Barriers Act and TDLR Notice of Substantial Compliance	\$ 15,760.00	\$ -	\$ -	\$ 15,760.00
1.7	Construction Administration	\$ 77,200.00	\$ -	\$ -	\$ 77,200.00
1.8	Completion of Record Documents	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
1.9	Design Surveying	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
1.10	Geotechnical Engineering Fees	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
	Subtotal - Basic Services	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00
2	Special Services				
2.1	Chemical Injection Evaluation	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
2.2	Electrical Distribution Evaluation	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
	Subtotal - Special Services	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
3	Direct Expenses	\$ -	\$ -	\$ -	\$ -
	Additional Services				
A1	Additional Construction Phase Services	\$ -	\$ 86,300.00	\$ -	\$ 86,300.00
A1	Construction Management Services	\$ -	\$ 215,766.00	\$ -	\$ 215,766.00
A2	Preparation of CoServ Easement	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00
A2	Additional Construction Management Services	\$ -	\$ -	\$ 43,751.00	\$ 43,751.00
	Subtotal - Additional Services	\$ -	\$ 302,066.00	\$ 50,251.00	\$ 352,317.00
<u>GRAND TOTAL, PROJECT</u>		<u>\$ 548,000.00</u>	<u>\$ 302,066.00</u>	<u>\$ 50,251.00</u>	<u>\$ 900,317.00</u>